

# 5+ IA Funds FY84

\$ 325,000.00 FY84 budget  
45,000.00 trf to ICF  
 280,000.00

- 27,668.68 Civ pay  
 252,331.32

- 13,337.07 Trl under ASD + req.  
 238,994.25

- 1,064.94 Rentals  
 237,929.31

- 18,878.00 Contracts incl. shredder (\$1500 approx.)  
 219,051.31

- 468.60  
 \* 218,582.71 remaining as of 30 June 84

\$ 17,380.00 Civ pay 4th Qtr  
 358.80 rental 4th Qtr ( $1064.94 \div 3$ )  
 156.20 supplies ( $468.60 \div 3$ )

1845.00 BB trip to W. Coast (approx). - Trl under ASD

\$ 19,740.00 needed for 4th Qtr

218,582.71

- 19,740.00

198,842.71 left over

\* \$218,582.71 remaining are the figures (\$61,417.29 spent). According to ASD, the remaining funds are \$218,582.71. ASD does not show in MB's figures, plus shredder is approx. and not yet got.

1,014.00 per mo.  
 12 mos = \$12,168.00  
 = \$5,082

+

S+IA FY85 (1<sup>st</sup> Qtr)

\$17,647.00 Civ pay

358.80 rentals (taken from 4<sup>th</sup> Qtr FY84 estimate)

156.20 supplies taken from 4<sup>th</sup> Qtr FY84 estimate)

\$18,162.00 needed for 1<sup>st</sup> Qtr FY85

*July Salary 30.39*

|     |          |          |            |                |
|-----|----------|----------|------------|----------------|
| 176 | Jul (22) | 5,348.00 | + 534.00 - | 5882.00        |
| 184 | Aug (23) | 5591.76  | 559.00     | 6150.00        |
| 160 | Sep (20) | 4862.00  | 486.00     | 5348.00        |
| 184 | Oct (23) | 5591.76  | 559.00     | 6150.00        |
| 176 | Nov (22) | 5348.00  | 534.00     | 5882.00        |
| 168 | Dec (21) | 5105.00  | 510.00     | <u>5615.00</u> |

4<sup>th</sup> 2<sup>nd</sup> FY84 17,380.00

1<sup>st</sup> 2<sup>nd</sup> FY85 17,647.00

Actual thru 30 Jun 84 27,668.68

Annual Salary  $\div$  2080 = July rate = 30.39

Civ salaries thru 4<sup>th</sup> Apr 84

(1 GS-12, 1 GS-5 thru 1 Sep, 1 GS-4) sum \$ 1400.00

Civ salaries thru 1st Apr 85 (1 GS-12, 1 GS-5) \$ 12,500

Spent thru \$ 91,200 <sup>to 7 Aug 84</sup> ~~225K~~ \$ 96,000

7.3  
184.0  
168.5  
15.5  
4.6

4.66  
3 12,500  
12  
3  
20  
18

4<sup>th</sup> Apr 84  
4167 Salaries  
1500 Wang

Aug 84  
4167 Salaries  
1014 Wang main  
358.80 rent  
5538.80  
150.00 supplies

96.0  
91.2  
4.8

7.6 95.80  
4800.00  
\$ 95.80

91,200  
5,600  
85,600

5695.80

385128 (all S+1A)  
3 128, A3A, OPSEC, Pfly, SED will have merge to be applied to the account.

ATB pulled TBS 184K - 1 Aug  
+ 45 ACP  
229  
BP'S  
229